## RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED (ROPS No. 1) FILED FOR THE January 1, 2012 to June 30, 2012 PERIOD

Los Banos Designated Local Authority

Name of Successor Agency

Administrative Cost Allowance figure)

**Administrative Cost paid with RPTTF** 

Pass-through Payments paid with RPTTF

**Administrative Allowance** (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this

		Current		
Outstanding Debt or Obligation	Total Outstanding Debt or Obligation			Total Due ring Fiscal Year
	\$	85,282,839.86	\$	5,112,945.40
	Total Du	e for Six Month Period		
Outstanding Debt or Obligation	\$	3,155,271.43		
Available Revenues other than anticipated funding from RPTTF Enforceable Obligations paid with RPTTF	\$ \$	16,510.87 2.093,320.76		

46,958.80

998,481.00

125,000.00

Certification of Oversight Board Chairman: Pursuant to Section 34177(I) of the Health and Safety code,		
hereby certify that the above is a true and accurate Recognized Enforceable Payment Schedule for the above named agency.	Name	Title
	Signature	Date

<sup>\*</sup> This Recognized Obligation Payment Schedule (ROPS) is based on the best available information as provided by the City and former Redevelopment Agency.

Los Banos Designated Local Authority
RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS No. 1)
Per AB 26 - Section 34177 (\*)

Contract/Aç Executio  1) 2001 Tax Allocation Note Series A  2) 2004 Tax Allocation Note Series A  3) 2006 Tax Allocation Note Series A  3) 2006 Tax Allocation Note Series A  3) 2006 Tax Allocation Note Series A  5) Los Banos Incubation Center  6) Los Banos Incubation Center  7) Rail Corridor  8) Weed Abatement  9) Electric Service  10) Rail Corridor  11) Los Banos Incubation Center  2) Rail Corridor  3) Rail Corridor  3) Rail Corridor  4) Rail Corridor  5) L&L District Reimbursement  6) L&L District Reimbursement  7) L&L District Reimbursement  9)  10)  11)  22)  33)  44)  55)  56)  77)  78)  79  90  91  91  91  91  91  91  91  91  9	on Date  US Bank US Bank US Bank US Bank US Bank AT&T JW Professional Los Banos Arts Council City of Los Banos Dillity Hector Castillo PG&E & City of Los Banos City of Los Banos Los Banos Arts Council Counc	Description  Bonds issue Bonds issue Bonds issue Data Plan-iPad Business center innitorial Business center innered Water Service Weed abatement for RDA properties Corridor/ Technology Drive	Project Area	Total Outstanding Debt or Obligation 13,759,317.00 7,353,944.50 30,599,532.00 275.00 1,650.00 8,200.00	Fiscal Year 2011-2012** 659,907.50 977,070.00 2,025,337.50 300.00	Funding Source RPTTF RPTTF RPTTF RPTTF	Jan-12 206,498.57 127,568.75 381,332.50	Feb-12	Mar-12	Payments by me Apr-12	May-12	Jun-12 439,565.00 191,471.88	Total \$ 646.063.
2004 Tax Allocation Note Senies A   2006 Tax Allocation Note Senies A   Data Plan   Los Banos Incubation Center   Los Banos Incubation Center   Los Banos Incubation Center   Rail Corridor   Weed Abatement   Electric Service   Rail Corridor   Lat. District Reimbursement   Lat. District Reimbu	US Bank US Bank AT&T JW Professional Los Banos Arts Council City of Los Banos Utility Hector Castillo PG&E & City of Los Banos City of Los Banos Los Banos Arts Council	Bonds issue Bonds issue Data Plan-IPad Business center lanitorial Business center rent Water Service Weed abatement for RDA properties		7,353,944.50 30,599,532.00 275.00 1,650.00 8,200.00	977,070.00 2,025,337.50 300.00	RPTTF RPTTF	127,568.75 381,332.50					191,471.88	\$ 646.063
2004 Tax Allocation Note Series A 2006 Tax Allocation Note Series A Data Pian Los Banos Incubation Center Los Banos Incubation Center Weed Abatement Electric Service Rail Corridor Rail Corridor Rail Corridor Los Banos Incubation Center Rail Corridor Los Banos Incubation Center Rail Corridor Rail Corridor Rail Corridor Rail Corridor Rail Corridor Rail Corridor Lis. District Reimbursement Lis. District Reimbursement Lis. District Reimbursement Lis. District Reimbursement	US Bank US Bank AT&T JW Professional Los Banos Arts Council City of Los Banos Utility Hector Castilio PG&E & City of Los Banos City of Los Banos Los Banos Arts Council	Bonds issue Bonds issue Data Plan-IPad Business center lanitorial Business center rent Water Service Weed abatement for RDA properties		7,353,944.50 30,599,532.00 275.00 1,650.00 8,200.00	977,070.00 2,025,337.50 300.00	RPTTF RPTTF	127,568.75 381,332.50					191,471.88	\$ 646.06
2006 Tax Allocation Note Series A Data Plan Los Banos Incubation Center Los Banos Incubation Center Rail Corridor Weed Abatement Electric Service Rail Corridor	US Bank AT&T JW Professional Los Banos Arts Council City of Los Banos Dillity Hector Castillo PG&E & City of Los Banos City of Los Banos Los Banos Ats Council	Bonds issue Data Plan-iPad Business center janitorial Business center rent Water Service Weed abatement for RDA properties		30,599,532.00 275.00 1,650.00 8,200.00	2,025,337.50 300.00	RPTTF	381,332.50						
Data Plan Los Banos Incubation Center Los Banos Incubation Center Rail Corridor Weed Abatement Electric Service Rail Corridor Corridor Rail Corridor Rail Corridor Rail Corridor Los Banos Incubation Center Rail Corridor Rail Corridor Rail Corridor Los Bistrict Reimbursement L&L District Reimbursement L&L District Reimbursement L&L District Reimbursement	AT&T JW Professional Los Banos Arts Council City of Los Banos Utility Hector Castillo PG&E & City of Los Banos City of Los Banos City of Los Banos Los Banos Arts Council	Data Plan-iPad Business center ianitorial Business center rent Water Service Weed abatement for RDA properties		275.00 1,650.00 8,200.00	300.00								
Los Banos Incubation Center   Los Banos Incubation Center   Rail Corridor     Weed Abatement     Electric Service     Rail Corridor     Lat. District Reimbursement     La	JW Professional Los Banos Arts Council City of Los Banos Utility Hector Castillo PG&E & City of Los Banos City of Los Banos Los Banos Arts Council	Business center janitorial Business center rent Water Service Weed abatement for RDA properties		1,650.00 8,200.00		RPTTF						668,470.00	\$ 1,049,80
Los Banos Incubation Center Rail Corridor  Weed Abatement Electric Service Rail Corridor  Los Banos Incubation Center Rail Corridor Rail Corridor Rail Corridor Rail Corridor Rail Corridor L&L District Reimbursement L&L District Reimbursement L&L District Reimbursement	Los Banos Arts Council City of Los Banos Utility Hector Castillo PG&E & City of Los Banos City of Los Banos Los Banos Arts Council	Business center rent Water Service Weed abatement for RDA properties		8,200.00	1.800.00		50.00						\$
Rail Corridor Weed Abatement Electric Service Rail Corridor Los Banos Incubation Center Rail Corridor L&L District Reimbursement L&L District Reimbursement L&L District Reimbursement L&L District Reimbursement	City of Los Banos Utility Hector Castillo PG&E & City of Los Banos City of Los Banos Los Banos Arts Council	Water Service Weed abatement for RDA properties				RPTTF	300.00						\$ 3
Weed Abatement Electric Service Rail Corridor Los Banos Incubation Center Rail Corridor L&L District Reimbursement L&L District Reimbursement L&L District Reimbursement	Hector Castillo PG&E & City of Los Banos City of Los Banos Los Banos Arts Council	Weed abatement for RDA properties			9,840.00	RPTTF	1,640.00						\$ 1,6
Electric Service Rail Corridor Los Banos Incubation Center Rail Corridor L&L District Reimbursement L&L District Reimbursement L&L District Reimbursement L&L District Reimbursement	PG&E & City of Los Banos City of Los Banos Los Banos Arts Council			4,320.00	4,320.00	RPTTF	360.00						\$ 3
Rail Corridor  Los Banos Incubation Center  Rail Corridor  Rail Corridor  Rail Corridor  Rail Corridor  L&L District Reimbursement  L&L District Reimbursement  L&L District Reimbursement	City of Los Banos Los Banos Arts Council	Corridor/Technology Drive		10,196,15	10.200.00	RPTTF							\$
Rail Corridor Los Banos Incubation Center Rail Corridor Rail Corridor Rail Corridor Rail Corridor L&L District Reimbursement L&L District Reimbursement L&L District Reimbursement L&L District Reimbursement	City of Los Banos Los Banos Arts Council			24,000.00	24,000.00	RPTTF	2.159.91						\$ 2.1
Rail Corridor Rail Corridor Rail Corridor L&L District Reimbursement L&L District Reimbursement L&L District Reimbursement L&L District Reimbursement	Los Banos Arts Council	Utilities		38,520,00	38.520.00	RPTTF	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.210.00	2.360.00	3,210,00	3,210.00	3,210.00	\$ 15,2
Rail Corridor Rail Corridor Rail Corridor L&L District Reimbursement L&L District Reimbursement L&L District Reimbursement L&L District Reimbursement		Utilities for business center		3,300,00	3,300,00	RPTTF	205.20	-, -	,	-,			\$ 2
Rail Corridor L&L District Reimbursement	Various Vendors	Repairs & maintenance		2,000.00	2.000.00	RPTTF	1.824.67						\$ 1.8
Reil Corridor L&L District Reimbursement	City of Los Banos	L&L Assessments		38,474.00	38.474.00	RPTTF	.,					38.474.00	\$ 38.4
L&L District Reimbursement L&L District Reimbursement L&L District Reimbursement L&L District Reimbursement	City of Los Banos	weed abatement RDA properties		717.60	717.60	RPTTF						717.60	\$ 7
L&L District Reimbursement L&L District Reimbursement L&L District Reimbursement	Betty F. Mooskian Trustee	Reimbursement for property taxes		5.459.00	5.459.00	RPTTF	5,459,92					717.00	\$ 5.4
L&L District Reimbursement L&L District Reimbursement	Azhederian VH & Co. Inc.	Reimbursement for property taxes		1.346.00	1.346.00	RPTTF	1,345,76						\$ 1.3
L&L District Reimbursement		Reimbursement for property taxes		4.889.00	4.889.00	RPTTF	1,343.70					3.077.00	\$ 3.0
	Windecker Inc.	Reimbursement for property taxes	+	7,600.00	7,600.00	RPTTF						7,600,00	
	Willdecker IIIc.	Reinibulsement for property taxes	-	7,000.00	7,000.00	KETTE						7,000.00	\$ 7,0
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Totals - This Page (RPTTF Funding)				\$ 51,863,740.25	\$ 3,815,080.60	N/A	\$ 728,745.28	\$ 3,210.00	\$ 2,360.00	\$ 3,210.00	\$ 3,210.00	\$ 1,352,585.48	\$ 2,093,3
Totals - Page 2 (Other Funding)				\$ 2,288,234.62	\$ 31,025.00	N/A	\$ 6,424.43	\$ -	\$ -	\$ -	\$ -	\$ 10,086.44	\$ 16,5
Totals - Page 3 (Administrative Cost Allowance)				\$ 6,538,304.00	\$ 514,267.80	N/A	\$ 17,559.49	\$ 3,424.90	\$ 2,874.41	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 46,9
Totals - Page 4 (Pass Thru Payments)				\$ 24,592,560.99	\$ 752,572.00	N/A	\$ 40,909.00	\$ 40,940.00	\$ 40,969.00	\$ 41,000.00	\$ 41,030.00	\$ 793,633.00	\$ 998,4
Grand total - All Pages				\$ 85,282,839,86	6 544004540		6 700 000 00	6 47 574 00	6 40 000 44	<b>6</b> 54 040 00	<b>*</b> 54 040 00	\$ 2.164.004.92	A 0.455

<sup>\*</sup> The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed "He Install Recognized Deligation Payment Schedule (ROPS) is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed "He Install Recognized Deligation Payment Schedule (ROPS) is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed "He Install Recognized Deligation Payment Schedule (ROPS) is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed "He Install Recognized Deligation Payment Schedule (ROPS) is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed "He Install Recognized Deligation Payment Agreed Deligation Payment Agreed Deligation Payment Agreed Deligation Payment Agreed Deligation Payment Paym

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc.

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

<sup>\*\*</sup> All totals due during fiscal year and payment amounts are projected.
\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

<sup>\*</sup> This Recognized Obligation Payment Schedule (ROPS) is based on the best available information as provided by the City and former Redevelopment Agency.

Name of Redevelopment Agency: Project Area(s)

RDA Project Area All

## DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS No. 1) Per AB 26 - Section 34177 (\*)

Contract/Agreement Project Name / Debt Obligation Execution Date					Total Due During		Payable from Other Revenue Sources Payments by month							
	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Fiscal Year 2011-2012**	Source ***	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1 10 00171100	Dobt of Obligation	2011 2012						,		
Contract for audit		Maze and associates	Project administration	All	3.800.00	3.800.00	Other	2.170.00	0.00	0.00	0.00	0.00	0.00	\$ 2,170.00
.,,				1			1		****					
Homelessness Program **		MCAG	Homelessness program	All	12,000.00	12,000.00	LMIHF	2,714.43	0.00	0.00	0.00	0.00	0.00	\$ 2,714.43
2) Homelessness Flogram		WCAG	riomeiessness program	All .	12,000.00	12,000.00	LIVIII	2,714.43	0.00	0.00	0.00	0.00	0.00	φ 2,714.43
2)			D	A.II	4 000 007 00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Low & Moderate Housing		Low & Moderate Housing	Repayment of SERAF loan	All	1,360,207.00	0.00	LMIHF	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
4) 740 2nd Street Cleanup *		State Water Resources	Former Pacheco Oil site cleanup	All	894,527.62	0.00	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
<ol><li>Contract for Consulting Ser.</li></ol>		Fraser & Associates	Preparation SOI & HCD Report	All	4,000.00	4,000.00	Other	1,540.00	0.00	0.00	0.00	0.00	0.00	\$ 1,540.00
							1	1						1
6) Rail Corridor		Merced County Tax Collector	Property Taxes	All	500.00	125.00	Other	0.00	0.00	0.00	0.00	0.00	336.44	\$ 336.44
		0 1 5 7 5 0												
7) Community Center		Construction Testing & Engineering	Warranty Community Center flooring	All	4,200.00	2,100.00	Bonds	0.00	0.00	0.00	0.00	0.00	750.00	\$ 750.00
,			, , , , , , , , , , , , , , , , , , ,		,,	_,,,,,,,,,			****					
0) 5:1		US Bank	D I. San	All	9,000.00	9,000.00	Other	0.00	0.00	0.00	0.00	0.00	9,000.00	\$ 9,000.00
Fiscal agent cost     9)		US Bank	Bonds issue	All	9,000.00	9,000.00	Otner	0.00	0.00	0.00	0.00	0.00	9,000.00	\$ 9,000.00
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32)							Ì							\$ -
33)														\$ -
Totals - LMIHF					\$ 1,372,207.00	\$ 12,000.00		\$ 2,714.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,714.43
Totals - Bond Proceeds					\$ 898,727.62	\$ 2,100.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$750.00
Totals - Other					\$ 17,300.00	\$ 16,925.00		\$ 3,710.00	\$ -	\$ -	\$ -	\$ -	\$ 9,336.44	\$13,046.44

<sup>\*\*</sup> The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All total due during fiscal year and payment amounts are projected.

\*\* Floring sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc.

\$ 2,288,234.62 \$ 31,025.00 \$ 6,424.43 \$ - \$ - \$

- \$ 10,086.44 \$ 16,510.87

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

<sup>\*</sup> This Recognized Obligation Payment Schedule (ROPS) is based on the best available information as provided by the City and former Redevelopment Agency.

Name of Redevelopment Agency: Los Banos Designated Local Authority

Project Area(s)

RDA Project Area All

## DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS No. 1) Per AB 26 - Section 34177 (\*)

			Total Outstanding	Total Due During Fiscal Year	Funding Source	Payable from the Administrative Allowance Allocation ****  Payments by month									
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation		**	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total		
Employee Costs	Employees of Agency	Payroll for employees		6,427,280.00	401,705.00	Admin	7,632.22	724.90	174.41	0.00	0.00	0.00	\$ 8,531.53		
2 Contract for consulting services	Vavrinek, Trine & Day	Project administration		16,500.00	16,500.00	Admin	1,433.60	0.00	0.00	0.00	0.00	0.00	\$ 1,433.60		
Agency insurance costs	All State	Project administration		134.47	292.69	Admin	19.58	0.00	0.00	0.00	0.00	0.00	\$ 19.58		
4) Agency insurance costs	CSJVRMA	Project administration		19,325.53	20,706.11	Admin	3,272.75	0.00	0.00	0.00	0.00	0.00	\$ 3,272.75		
5) Agency communication costs	AT&T	Monthly phone service		564.00	564.00	Admin	127.94	0.00	0.00	0.00	0.00	0.00	\$ 127.94		
6) Advertising	Merced Sun Star	Various legal advertising		1,200.00	1,200.00	Admin	623.40	0.00	0.00	0.00	0.00	0.00	\$ 623.40		
7) Rail Trail Environmental/2nd Street	William A. Vaughn	Legal services		10,500.00	10,500.00	Admin	875.00	0.00	0.00	0.00	0.00	0.00	\$ 875.00		
8) Retainer	William A. Vaughn	Legal services		5,400.00	5,400.00	Admin	450.00	0.00	0.00	0.00	0.00	0.00	\$ 450.00		
9) Reimburse admin costs	City of Los Banos	Administrative Costs		32,400.00	32,400.00	Admin	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	\$ 16,200.00		
10 RDA Lawyer Services	Stradling Yocca Carlson& Rauth	Legal Services		10,000.00	10,000.00	Admin	425.00	0.00	0.00	0.00	0.00	0.00	\$ 425.00		
11) DLA Administration	Kosmont Companies	DLA Administration		15,000.00	15,000.00	Admin	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	\$ 15,000.00		
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Totals - This Page				\$ 6,538,304.00	\$ 514,267.80		\$ 17,559.49	\$ 3,424.90	\$ 2,874.41	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$46,958.80		

<sup>\*</sup> The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc.

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

\*\*\*\* - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

<sup>\*\*</sup> All total due during fiscal year and payment amounts are projected.

<sup>\*\*\*</sup> Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

<sup>\*</sup> This Recognized Obligation Payment Schedule (ROPS) is based on the best available information as provided by the City and former Redevelopment Agency.

## OTHER OBLIGATION PAYMENT SCHEDULE (ROPS No. 1) Per AB 26 - Section 34177 (\*)

Statutory Payments Countries Floot Statutory Payments Floot Statutory Payments City Statutory Payments Moss Statutory Payments Uniff Statutory Payments Communication Floot Fl	ounty Cemetary  ood Control Dist  ty  soquito Abatment  iffied SD  omm College	Description  Payments per CRL 33607.5 and .7   Project Area	Total Outstanding Debt or Obligation 1,847,501.50 76,389.38	Total Due During Fiscal Year 2011-2012** 54,816.16 2,266.51	Source of Fund***  RPTTF  RPTTF	Jan-12	Feb-12	Mar-12	Payments by mont Apr-12	h May-12	Jun-12		Total	
Statutory Payments Cour Statutory Payments Cour Statutory Payments Floo Statutory Payments City Statutory Payments Mose Statutory Payments Unifi Statutory Payments Cour Statutory Payments Cour Statutory Payments Cour Statutory Payments Cour	ounty Fire	Payments per CRL 33607.5 and .7 Payments per CRL 33607.5 and .7 Payments per CRL 33607.5 and .7 Payments per CRL 33607.5 and .7 Payments per CRL 33607.5 and .7 Payments per CRL 33607.5 and .7	Project Area	Obligation 1,847,501.50 76,389.38	2011-2012** 54,816.16	RPTTF	Jan-12	Feb-12	Mar-12	Apr-12	May-12			Total
Statutory Payments Coul Statutory Payments Floo Statutory Payments City Statutory Payments Mos Statutory Payments Uniff Statutory Payments Com Statutory Payments Coul Statutory Payments Coul Statutory Payments Coul	ounty Cemetary  ood Control Dist  ty  soquito Abatment  iffied SD  omm College	Payments per CRL 33607.5 and .7  Payments per CRL 33607.5 and .7  Payments per CRL 33607.5 and .7  Payments per CRL 33607.5 and .7		76,389.38										
Statutory Payments Floo Statutory Payments City Statutory Payments Moss Statutory Payments Uniff Statutory Payments Com Statutory Payments Coul Statutory Payments Coul Statutory Payments Coul	ood Control Dist ty osquito Abatment nified SD omm College	Payments per CRL 33607.5 and .7 Payments per CRL 33607.5 and .7 Payments per CRL 33607.5 and .7		-	2,266.51	RPTTF					1	54,816.16	\$	54,816.1
Statutory Payments City Statutory Payments Mos Statutory Payments Unifi Statutory Payments Com Statutory Payments Coun Statutory Payments Coun Statutory Payments Coun	ty osquito Abatment inified SD omm College	Payments per CRL 33607.5 and .7 Payments per CRL 33607.5 and .7		4,988.87								2,266.51	\$	2,266.5
Statutory Payments City Statutory Payments Mos Statutory Payments Unifi Statutory Payments Com Statutory Payments Coun Statutory Payments Coun Statutory Payments Coun	ty osquito Abatment inified SD omm College	Payments per CRL 33607.5 and .7 Payments per CRL 33607.5 and .7			148.02	RPTTF						148.02	\$	148.0
Statutory Payments Unifi Statutory Payments Com Statutory Payments Coul Statutory Payments Coul	nified SD I			3,973,590.77	117,898.14	RPTTF						117,898.14	\$ 1	117,898.1
Statutory Payments Com Statutory Payments Cour Statutory Payments Cour	omm College	Payments per CRL 33607.5 and 7		255,135.83	7,569.99	RPTTF						7,569.99	\$	7,569.9
Statutory Payments Cour Statutory Payments Cour				6,162,211.46	182,835.45	RPTTF						182,835.45	\$ 1	182,835.4
Statutory Payments Cour	ounty Office of Ed	Payments per CRL 33607.5 and .7		1,070,453.32	31,760.81	RPTTF						31,760.81	\$	31,760.8
	Junty Office of Eu	Payments per CRL 33607.5 and .7		1,024,828.63	30,407.10	RPTTF						30,407.10	\$	30,407.1
Property Tax admin fees Merc	ounty General fund	Payments per CRL 33607.5 and .7		6,904,849.23	204,869.82	RPTTF						204,869.82	\$ 2	204,869.8
	erced County Assessor	Admin fees for property taxes		3,272,612.00	120,000.00	RPTTF						120,000.00	\$ 1	120,000.0
												1	\$	-
													\$	-
													\$	-
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													\$	-
													\$	-

<sup>\*</sup> The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

<sup>\*\*</sup> All total due during fiscal year and payment amounts are projected.

<sup>\*\*\*</sup> Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.) RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

\*\*\*\* - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.

<sup>\*</sup> This Recognized Obligation Payment Schedule (ROPS) is based on the best available information as provided by the City and former Redevelopment Agency.